

227 N. Fourth Street  
Geneva, Illinois 60134  
630/463-3000  
630/463-3020  
Fax: 630/463-3029



**Scott K. Ney**  
Director, Facility Operations

**Community Unit  
School District 304**

TO: Dr. Andrew Barrett

FROM: Scott Ney

RE: 2022-23 CESC-Boiler House Resurfacing & Drainage  
Improvements – Abbey Paving & Sealcoating Co, Inc- **Pay  
Request #1**

DATE: August 8, 2023

Attached please find the Application for Payment #1 of \$181,704.91 for the 2022-23 Resurfacing & Drainage Improvements at Coultrap Educational Services Center and Boiler House. This is the first payment for the project that was approved by the Board of Education in June 2023.

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AAA DOCUMENT G702

PAGE 1 OF 1 PAGES

**TO:** Geneva Community Unit School  
 District 304  
 227 N. Fourth Street  
 Geneva, IL 60134

**PROJECT:** Geneva C/USD 304  
 Coultrap ES Center, Geneva HS  
 and Logan Avenue  
 Geneva, IL 60134

**APPLICATION NO** 1 **Distribution to:**

**FROM:** Abbey Paving & Sealcoating Co., Inc.  
 1949 County Line Road  
 Aurora, IL 60502

**VIA ARCHITECT:** Cashman Stahlert Group, Inc.  
 1910 S. Highland Ave., Ste. 310  
 Lombard, IL 60148

OWNER  
 CONTRACTOR  
 CONSTRUCTION MGR.  
 ARCHITECT

**CONTRACTORS APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

**CONTRACT DATE** 6/13/2023

1. ORIGINAL CONTRACT SUM \$ 650,759.75

2. Net change by Change Orders \$ -

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 650,759.75

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 201,894.34

5. RETAINAGE: a. 10 % of Completed Work \$ 20,189.43  
 (Column D + E on G703)

b. % of Stored Material (Column F on G703) \$ 20,189.43

Total in Column I of G703) \$ 20,189.43

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 181,704.91

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ -

8. CURRENT PAYMENT DUE \$ 181,704.91

9. BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less Line 6) \$ 469,054.84

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>	\$ -	\$ -
NET CHANGES by Change Order		\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:**

By: *[Signature]*

Date: 8/1/23

State of: Illinois  
 Subscribed and sworn to before me this 1 day of August  
 Notary Public:  
 My Commission expires: 7/28/24



**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** \$ 181,704.91

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** CASHMAN STAHLER GROUP, INC.  
 By: *[Signature]* Date: 08/01/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated in the correct dollar.

The Column I on Contracts where variable retainages for this item may apply.

APPLICATION NO: 1

APPLICATION DATE: 7/31/2023

PERIOD TO: 7/31/2023

PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR B)	G TOTAL COMPLETED AND STORED TO DATE (D+B+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (E VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + B)	THIS PERIOD					
01	Allowance	43,200.00	0.00	0.00	0.00	0.00	0.0%	43,200.00	0.00
02	Prime	6,480.00	0.00	0.00	0.00	0.00	0.0%	6,480.00	0.00
03	Landscaping	14,603.00	0.00	0.00	0.00	0.00	0.0%	14,603.00	0.00
04	Sewer	64,538.00	0.00	19,367.40	0.00	19,367.40	30.0%	45,190.60	1,936.74
05	Site Concrete	78,134.00	0.00	11,720.10	0.00	11,720.10	15.0%	66,413.90	1,172.01
06	Excavation	130,555.00	0.00	67,749.75	0.00	67,749.75	45.0%	82,805.25	6,774.98
07	Stone Base	78,588.00	0.00	7,858.80	0.00	7,858.80	10.0%	70,729.20	785.88
08	Asphalt Pavement	211,531.75	0.00	95,198.29	0.00	95,198.29	45.0%	116,333.46	9,519.83
09	Pavement Markings	3,090.00	0.00	0.00	0.00	0.00	0.0%	3,090.00	-0.01
Application Total		650,759.75	0.00	201,894.34	0.00	201,894.34	31.02%	448,865.41	20,189.43

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity